



IFA MPS Information & Fees

Management Charges

Resources

How many Model Portfolios are available?

Advisers have access to our ranges of model portfolios, our 'Ethical MPS' and 'Brighter World MPS'. Both sets of model portfolios are managed by the King & Shaxson Asset Management Investment Committee who meet on an ongoing basis.

Ethical MPS	Brighter World MPS
<p>Our Ethical MPS focus on active underlying investments.</p> <p>Advisors have access to seven model portfolios, combining funds across a range of asset classes.</p> <p>Models range from defensive to adventurous (include an income portfolio).</p>	<p>Our Brighter World MPS target 'lower-cost' investments suitable for more cost-conscious clients.</p> <p>The portfolios combine a core equity allocation with a satellite thematic allocation</p> <p>Advisors have access to seven model portfolios, ascending the risk level from 3-9.</p>

What are your management charges?

King & Shaxson's annual management charge starts from 0.20%. For our Ethical MPS, it is tiered based on the total AUM at a company level, (not just on an individual adviser basis). For our Brighter World MPS, the charge is a flat 0.20%.

What other charges are applicable?

Additional costs include Fund OCFs and transactional charges which are available on the monthly factsheets. Performance data provided is net of these charges, as well as King & Shaxson's Annual Management Charge.

Platform/dealing charges vary between each platform, so please contact your platform provider.

How can I access the portfolios?

In order to access the portfolios, you will need to sign our Terms of Business, once complete, we can grant access to the portfolios on your chosen platform. Please email ethical@kasl.co.uk in order to receive our Terms of Business.

What material do you produce?

A number of adviser and client focussed documents are produced regularly throughout the year, including:

- Monthly Factsheets
- Detailed Model Portfolio Service product analysis brochure, that highlights full current holdings, allocation, and rationale in a client friendly format.
- Investment Committee Meeting minutes & rationale for portfolio changes
- Quarterly reports in text and video format

- Client facing review of portfolios to highlight example company's and outcome of invested capital
- 'Everything Ethical' - Blog posts and monthly email looking into the world of ethical investing.

Risk & Portfolio Data

Our data and risk profiling are available from the below providers:



FE Analytics

Sales Contact Details

For more information, including access to client facing documentation, please visit our [platform products page](#). To speak to a member of the team, please contact:

Peter Thompson
Business Development Manager
peter.thompson@kasl.co.uk
Mob: 07936368474

Craig Hart
Client Relationship Manager
Craig.hart@kasl.co.uk
Tel: 020 7426 5979

Will Slater
Business Development Manager
Will.slater@kasl.co.uk
Tel: 07842 423638

General contact details:

ethical@kasl.co.uk

Tel: 020 7426 5960

www.kingandshaxsonethical.co.uk

Disclaimer

The information in this document is for general information purposes only and should not be considered investment advice or personal recommendations to deal. Nothing in this document constitutes an offer to buy or sell securities of any type. Please remember that the value of investments and the income arising from them may fall as well and rise and is not guaranteed. Investors should be aware of the underlying risk associated with investing in shares of small-cap stocks and emerging markets. These can prove to be more volatile than in more developed stock markets.

Registered Office

King & Shaxson Asset Management Limited (Company Number: 03870667) and King & Shaxson Limited (Company Number: 869780), a member of the London Stock Exchange, are companies registered in England and are a part of the PhillipCapital Group. The Registered Office for both companies is 1st Floor, 155 Fenchurch St, London EC3M 6AL

King & Shaxson Asset Management Limited (Firm Reference Number: 823315) and King & Shaxson Limited (Firm Reference Number: 179213) are Authorised and Regulated by the Financial Conduct Authority, 12 Endeavour Square, London, E20 1JN.